

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount
08/01/2024	Journal Entry	M113585ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
08/01/2024	Expense		No	Toast Inc.	TOAST CHB JUL 31	1021 TD Bank-DIP Checking	Controllable
08/02/2024	Bill Payment (Check)		No	KBS III 3003 Washington LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Safety First Services		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Ferrari Enterprises		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	GWWC, LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	marginedge		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Journal Entry	M113570ME	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split-
08/02/2024	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Journal Entry	M113567ME	No		Vendor: 7-Eleven	1021 TD Bank-DIP Checking	-Split-
08/02/2024	Expense		No	Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	General &
08/02/2024	Bill Payment (Check)		No	Google LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/03/2024	Journal Entry	M113572ME	No		Vendor: CVS Pharmacy	1021 TD Bank-DIP Checking	-Split-
08/03/2024	Journal Entry	M113571ME	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-
08/04/2024	Journal Entry	M113590ME	No		Vendor: Webstaurant Store	1021 TD Bank-DIP Checking	-Split-
08/04/2024	Journal Entry	M113589ME	No		Vendor: Boost Your BBQ	1021 TD Bank-DIP Checking	-Split-
08/05/2024	Journal Entry	M113596ME	No		Vendor: VistaPrint	1021 TD Bank-DIP Checking	-Split-
08/05/2024	Bill Payment (Check)		No	Parix Master Merchant, LC		1021 TD Bank-DIP Checking	Payable (A/P)
08/05/2024	Journal Entry	M113578ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split-
08/05/2024	Expense		No	Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	1021 TD Bank-DIP Checking	General &
08/05/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable
08/05/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable
08/06/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/06/2024	Bill Payment (Check)	5029	No	M.A. Stockstill Co.	Invoice Numbers: 24781	1021 TD Bank-DIP Checking	Payable (A/P)
08/06/2024	Bill Payment (Check)	5030	No	ALSCO	Invoice Numbers: LALE1105458	1021 TD Bank-DIP Checking	Payable (A/P)
08/06/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/06/2024	Expense		No	Middletown Macology	Payment For Vendor Middletown Macology For Invoice 46672	1021 TD Bank-DIP Checking	Sales-Liquor
08/07/2024	Journal Entry	M113633ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
08/07/2024	Journal Entry	M113611ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-
08/07/2024	Bill Payment (Check)	5031	No	TriMark Adams-Burch	Invoice Numbers: 6448705-00	1021 TD Bank-DIP Checking	Payable (A/P)
08/07/2024	Bill Payment (Check)	ACH	No	VA Eagle Distributing		1021 TD Bank-DIP Checking	Payable (A/P)
08/07/2024	Bill Payment (Check)	EFT49655579	No	Hop & Wine	Invoice Numbers: 266292	1021 TD Bank-DIP Checking	Payable (A/P)
08/08/2024	Bill Payment (Check)	To print	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	56070	1021 TD Bank-DIP Checking	Payable (A/P)
08/08/2024	Expense		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Sales-Meat
08/08/2024	Bill Payment (Check)	ACH	No	Spiceology	Drop Ship per Andrew	1021 TD Bank-DIP Checking	Payable (A/P)
08/09/2024	Expense		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	VISA DDA PUR AP - 469216 METRO MEAT SEA 888 264 7647 * MD	1021 TD Bank-DIP Checking	Controllable
08/09/2024	Bill Payment (Check)	ACH	No	Premium Distributors		1021 TD Bank-DIP Checking	Payable (A/P)
08/09/2024	Bill Payment (Check)	ach	No	Republic National		1021 TD Bank-DIP Checking	Payable (A/P)
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No	Andrew Darnelle		1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No	Genesis Gonzales		1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No	Delmy Perez		1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No	Sindy Lopez		1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No	Joshua Vanegas		1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No	Trinidad Hernandez		1021 TD Bank-DIP Checking	-Split-
08/12/2024	Bill Payment (Check)	ACH	No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Bill Payment (Check)		No	Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Journal Entry	M113643ME	No		Vendor: Malchimp	1021 TD Bank-DIP Checking	-Split-
08/12/2024	Bill Payment (Check)	EFT	No	Virginia Alcoholic Beverage Control Authority	752511	1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Bill Payment (Check)		No	Fourth Enterprises, LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Bill Payment (Check)		No	MtoM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/13/2024	Bill Payment (Check)	5033	No	TriMark Adams-Burch	Invoice Numbers: 6450381-00	1021 TD Bank-DIP Checking	Payable (A/P)
08/13/2024	Journal Entry	M113658ME	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split-
08/13/2024	Journal Entry	M113640ME	No		Vendor: DC Rental	1021 TD Bank-DIP Checking	-Split-
08/13/2024	Bill Payment (Check)	5032	No	ALSCO	Invoice Numbers: LALE1106506	1021 TD Bank-DIP Checking	Payable (A/P)
08/14/2024	Expense		No	Comcast (EFT)	COMCAST 8299610 252892194	1021 TD Bank-DIP Checking	General &
08/14/2024	Bill Payment (Check)	ACH	No	Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P)
08/14/2024	Bill Payment (Check)	ACH	No	Smoke'n Dudes Smokehouse BBQ (CC)		1021 TD Bank-DIP Checking	Payable (A/P)
08/14/2024	Bill Payment (Check)		No	Craigslit		1021 TD Bank-DIP Checking	Payable (A/P)
08/15/2024	Bill Payment (Check)	EFT	No	Erie Insurance Group	3251278	1021 TD Bank-DIP Checking	Payable (A/P)
08/15/2024	Journal Entry	M113751ME	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
08/15/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable
08/16/2024	Expense		No	Restaurant Depot	Payment For Vendor Restaurant Depot For Invoice M113634	1021 TD Bank-DIP Checking	-Split-
08/16/2024	Journal Entry	M113688ME	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split-
08/16/2024	Bill Payment (Check)	5034	No	TriMark Adams-Burch	Invoice Numbers: 6451535-00	1021 TD Bank-DIP Checking	Payable (A/P)
08/16/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable
08/17/2024	Journal Entry	M113641ME	No		Vendor: Maurice Electric Supply LLC	1021 TD Bank-DIP Checking	-Split-
08/17/2024	Journal Entry	M113692ME	No		Vendor: The Home Depot	1021 TD Bank-DIP Checking	-Split-
08/17/2024	Journal Entry	M113679ME	No		Vendor: The Home Depot	1021 TD Bank-DIP Checking	-Split-
08/17/2024	Journal Entry	M113678ME	No		Vendor: The Home Depot	1021 TD Bank-DIP Checking	-Split-
08/19/2024	Bill Payment (Check)		No	Finance A La Carte LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/19/2024	Bill Payment (Check)		No	Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P)
08/19/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)
08/19/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RUBJW2NC1 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable
08/19/2024	Bill Payment (Check)		No	Dropbox		1021 TD Bank-DIP Checking	Payable (A/P)
08/20/2024	Bill Payment (Check)	EFT	No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/20/2024	Bill Payment (Check)	ACH	No	Brant Williams Design		1021 TD Bank-DIP Checking	Payable (A/P)
08/20/2024	Bill Payment (Check)	ACH	No	Arlington County Permit Office		1021 TD Bank-DIP Checking	Payable (A/P)
08/20/2024	Journal Entry	M113717ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split-
08/20/2024	Bill Payment (Check)	5035	No	ALSCO	Invoice Numbers: LALE1107537	1021 TD Bank-DIP Checking	Payable (A/P)
08/21/2024	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	1021 TD Bank-DIP Checking	Payable
08/21/2024	Journal Entry	M113719ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
08/21/2024	Bill Payment (Check)	ACH	No	Clarendon Alliance (ACH)		1021 TD Bank-DIP Checking	Payable (A/P)
08/21/2024	Journal Entry	M113728ME	No		Vendor: Stickermule	1021 TD Bank-DIP Checking	-Split-
08/21/2024	Journal Entry	M113766ME	No		Vendor: Budget Truck Rental, LLC	1021 TD Bank-DIP Checking	-Split-
08/22/2024	Expense		No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN	1021 TD Bank-DIP Checking	Payable
08/22/2024	Bill Payment (Check)	5037	No	Andrew Darnelle		1021 TD Bank-DIP Checking	Payable (A/P)
08/22/2024	Journal Entry	M113744ME	No		Vendor: Canva	1021 TD Bank-DIP Checking	-Split-
08/22/2024	Journal Entry	M113731ME	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-
08/23/2024	Bill Payment (Check)	EFT	No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/23/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/23/2024	Check	5036	No	Smokecraft Holding	CHECK 5036	1021 TD Bank-DIP Checking	Advertising and
08/23/2024	Bill Payment (Check)	5038	No	TriMark Adams-Burch	Invoice Numbers: 6453926-00	1021 TD Bank-DIP Checking	Payable (A/P)
08/23/2024	Journal Entry	M113738ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-
08/23/2024	Journal Entry	M113742ME	No		Vendor: Intuit	1021 TD Bank-DIP Checking	-Split-
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split-
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split-
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		Genesis Gonzales	1021 TD Bank-DIP Checking	-Split-
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		Delmy Perez	1021 TD Bank-DIP Checking	-Split-

